

The Monday Clubhouse Conservancy  
**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fidelity Gov't Money Market	15.96
Community Foundation	9,700.00
Pacific Western Bank	
Operating Account	42,975.91
B & G Capital Fund	82,077.74
B & G New Door Fund	1,740.87
Philanthropy	9,724.11
Philanthropy Fine Arts	8,166.13
<b>Total Pacific Western Bank</b>	<u>144,684.76</u>
<b>Union Bank Checking</b>	
Philanthropy - Fine Arts	<u>-1,000.00</u>
<b>Total Union Bank Checking</b>	<u>-1,000.00</u>
<b>Total Checking/Savings</b>	153,400.72
<b>Other Current Assets</b>	
Due from related party account	<u>19,434.00</u>
<b>Total Other Current Assets</b>	<u>19,434.00</u>
<b>Total Current Assets</b>	172,834.72
<b>Fixed Assets</b>	
Land	29,589.00
Improvements	1,221,679.20
Security System	1,475.00
Tables	2,056.13
AV Equipment	2,604.31
Drapery	8,393.00
Furniture	7,553.00
Chinaware	2,068.74
Accumulated Depreciation	<u>-89,913.00</u>
<b>Total Fixed Assets</b>	<u>1,185,505.38</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,358,340.10</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
EIDL Loan	<u>61,528.00</u>
<b>Total Other Current Liabilities</b>	<u>61,528.00</u>
<b>Total Current Liabilities</b>	61,528.00

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	<u>Aug 31, 22</u>
<b>Long Term Liabilities</b>	
PWB Construction Loan	539,593.15
<b>Total Long Term Liabilities</b>	<u>539,593.15</u>
<b>Total Liabilities</b>	601,121.15
<b>Equity</b>	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	677,289.84
Net Income	<u>-8,891.69</u>
<b>Total Equity</b>	<u>757,218.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,358,340.10</u></u>